



Campaign Finance Report

AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC
Committee #: 199802173

Treasurer: DAVID M. MARTIN
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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: **June 26, 2002**
Reporting Period: **January 1, 2002-May 31, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$479.05
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$800.00
Cash Balance at End of Reporting Period:	(\$320.95)

Report ID: 14927

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$4,255.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$4,255.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$360.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$800.00	\$0.00	\$800.00	\$6,860.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$800.00	\$0.00	\$800.00	\$7,220.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$800.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	THOM VON HAPSBURG / VON HAPSBURG 2002	03/01/2002	\$200.00	\$200.00
Address:	PO Box 54004, , Phoenix, AZ 85078		Cash	
Name:	JONES, BRETT	04/16/2002	\$250.00	\$250.00
Address:	12739 W Hollyhock Dr, Avondale, AZ 85392		Cash	
Name:	MAYOR JAY TIBRSHAENY	04/16/2002	\$150.00	\$150.00
Address:	300 W. CLARENDON STE. 210, C/O GOODMAN SCHWARTZ, PHOENIX, AZ 85013		Cash	
Name:	JOE HART / HART 2002	05/10/2002	\$200.00	\$200.00
Address:	3020 Hualapai Mountain Rd, , Kingman, AZ 86401		Cash	
Total of Other Expenses			\$800.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$800.00	

